

4440 Department of Mental Health

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$348	\$77	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	896	1,114	1,131
Total Revenues, Transfers, and Other Adjustments	<u>\$896</u>	<u>\$1,114</u>	<u>\$1,131</u>
Total Resources	\$1,244	\$1,191	\$1,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	79	115	115
Local Assistance	1,088	1,042	1,050
Total Expenditures and Expenditure Adjustments	<u>\$1,167</u>	<u>\$1,157</u>	<u>\$1,165</u>
FUND BALANCE	\$77	\$34	-
Reserve for economic uncertainties	77	34	-
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$1,432,687	\$2,495,551	\$2,550,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,375,000	1,493,000	1,565,000
150300 Income From Surplus Money Investments	58,387	94,646	94,646
Total Revenues, Transfers, and Other Adjustments	<u>\$1,433,387</u>	<u>\$1,587,646</u>	<u>\$1,659,646</u>
Total Resources	\$2,866,074	\$4,083,197	\$4,209,933
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	-	-	431
0840 State Controller (State Operations)	43	49	42
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	107	299
4170 Department of Aging (State Operations)	-	95	95
4200 Department of Alcohol and Drug Programs (State Operations)	258	517	507
4260 Department of Health Care Services (State Operations)	70	581	795
4280 Managed Risk Medical Insurance Board (State Operations)	89	158	179
4300 Department of Developmental Services			
State Operations	-	-	378
Local Assistance	-	-	740
4440 Department of Mental Health			
State Operations	16,928	36,255	33,755
Local Assistance	352,073	1,493,400	1,493,400
5160 Department of Rehabilitation (State Operations)	76	214	209
5180 Department of Social Services (State Operations)	394	803	767
6110 Department of Education (State Operations)	592	731	707
Total Expenditures and Expenditure Adjustments	<u>\$370,523</u>	<u>\$1,532,910</u>	<u>\$1,532,304</u>
FUND BALANCE	\$2,495,551	\$2,550,287	\$2,677,629
Reserve for economic uncertainties	2,495,551	2,550,287	2,677,629
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$357</u>	<u>\$357</u>	<u>\$392</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$357</u>	<u>\$392</u>
Total Resources	\$357	\$357	\$392
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4440 Department of Mental Health (State Operations)	<u>357</u>	<u>356</u>	<u>392</u>
Total Expenditures and Expenditure Adjustments	<u>\$357</u>	<u>\$357</u>	<u>\$392</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.